Wednesday, 7 September 2016

OZY NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Australian Top 20 (OZY) as at 6 September 2016.

Units on Issue: 26,176,556
Units Allotted/(Redeemed):   -

Net Tangible Assets (NTA): $3.23097

Tracking Difference: 2.14%

The objective of the Aus Top 20 (OZY) fund is to provide a return that closely matches the return on the S&P/ASX 20 Index. The S&P/ASX 20 Index comprises 20 of the largest entities listed on the ASX market.

The following companies are currently held in the Fund:

Code	Security description
AMP	AMP Ltd
ANZ	ANZ Banking Group
BHP	BHP Billiton Ltd
BXB	Brambles Industries Ltd
CBA	Commonwealth Bank Australia
CSL	CSL Ltd
IAG	Insurance Australia Group Ltd
MQG	Macquarie Group Ltd
NAB	National Australia Bank Ltd
QBE	QBE Insurance Group Ltd
RIO	Rio Tinto Ltd
SCG	Scentre Group
SUN	Suncorp Group Ltd
TCL	Transurban Group NPV
TLS	Telstra Corp Ltd
WBC	Westpac Banking Corp
WES	Wesfarmers Ltd
WFD	Westfield Corp
WOW	Woolworths Ltd
WPL	Woodside Petroleum Ltd

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 10,000 unit holders and more than NZD $1.6 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the investment statement for each of the ETFs please visit: www.smartshares.co.nz

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